AEE/SSD/SRL/000046/19-20 dt 17/8/19

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date……………

2nd & Final Bill

Division: **BBMP, Dasarahalli** Sub-Division: **Shettyhalli Sub Division**

Bill Received No. Dated Divisional / Sub Divisional D.R.No. : Cash Book Voucher No…….. Dated………… Schedule Docket No. Head of Account:

Est.Cost: 20.00 Lakhs

Name of Work (as per sanctioned estimate) :	**Extension of Pipeline in missing bits and Providing water supply in ward No.12, Shettyhalli sub Division.**
Name of Contractor and Full Address :	**M/s Technical Manager (West), Karnataka Rural Infrastructure Development Limited, No. 280, 59th cross, 17th C main road, 3rd Y Block, Rajajinagara, Bengaluru 560010.**
Reference to Agreement No	**EE / DD / WO / 367 / 18-19 dated : 28.02.2019.**

Certified that the measurements were taken by me on 01/07/19 and recorded in Pages 347139 to 347144 Of measurement Book No 3472/18-19 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 1/7/2019 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment **Work Code: 012-18-000030 (P code- P3293)**

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being …………percent Rs…………
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No………Dated……………S.D. No 1st and part Bills → Amount adjusted 1137174=00
      towards cash advance recovery of — 2nd and Final Bill → 844297=00
      1981471=00
   b. Payments Now made — cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque/Cash — 2nd and Final Bill → 844297=00
5) Balance being unpaid value of work done held in reserve. IT → 16886=00
6) Deduct cash advance made on the Office cash Book Voucher No……… dated………………less adjustments. LWC → 8443=00
7) Net amount due to or from Contractor FSD → adjustments items. 844=00
8) Advance to Contractor for materials brought to site (as detailed) within CGST → 7538=00
9) Value of Government materials supplied. SGST → 7538=00 (C) 83464=00

Total amount adjusted -

Contractor's Signature

Received Rs………………. (in words) Net Amount → 760833=00

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

844297=00

(For use in the Office)

Audited and admitted for Rs. 760833=00

Passed by Cheque for Rs. Seven lakh sixty thousand eight hundred thirty three only

by adjustment Rs. 83464=00

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No……… Dated……
Cash Rs…………………………
Dated……………
Initials of Officer making payment

Stamp

Executive Engineer
Exe Engineer
B.B.M.P. Dasarahalli Division

EXECUTIVE ENGINEER-4
RIDL, BBMP DIVISION
BENGALURU-560 010

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Sl. No.	Description of Item	Unit	Previous Measurements		Present Measurements			Total up to date	
			Qty	Amount	Qty	Rate	Amount	Qty	Amount
1	Earthwork excavation for foundation of buildings, water supply, sanitary lines and electrica conduits either in pits or in trenches 1.5m and above in width, in hard soil not exceeding 1.5 m in depth including dressing the bottom and sides of pits and trenches, stacking the excavate soil clear from edges of excavation with lead upto 50 m. after breaking of clods complete as pe specifications. complete as per the directions of the Engineer-in-charge.	Mtr	425.90	134350.00	176.00	316.94	39934.00	550.80	174284.00
2	Providing and installing at site work P.V.C. Pipes including cost of pipes and specials and labour,including lowering into trenches,laying true to line,level and perfect linking at joints lead proof including jointing of approved type with all labour and lift charge, handling charges with al leads,including encasing the pipe around to a depth not less than 15cms with gravel or selected earth available from the excavation etc., complete as per specifications. complete as per the directions of the Engineer-in-charge.	Mtr	785.00	84089.00	255.00	107.12	25173.00	1020.00	109262.00
3	Refilling available earth around pipe lines, cables in layers not exceeding 20cms in depth compacting each deposited layer by ramming after watering with lead upto 50m. and lift upto 1.5 m. including cost of all labour complete as per specifications. complete as per the directions o the Engineer-in-charge.	Mtr	423.00	54369.00	126.00	128.26	16160.00	550.80	70529.00 / 70645.00
4	Hire charges of water tanker for supplying water through water tanker at water scared area complete as per specifications. complete as per the directions of the Engineer-in-charge.	Day	188.00	77450.00	172.00	412.00	70864.00	360.00	148320.00
5	Supply of Water complete as per specifications. complete as per the directions of the Engineer in-charge.	KL	5640.00	225600.00	5160.00	40.00	206400.00	10800.00	432000.00
6	Engaging Tractor 50 HP Capacity complete as per specifications. complete as per the directions of the Engineer-in-charge.	Day	188.00	400258.00	172.00	212.00	36618.00	360.00	766440.00
				976116.00		Total Rs	724719.00		1701237.00
				117133.00		GST add 12%	86966.00		204148.00
				43.925.00		KRIDL charges 4.5%	32612.00		76555.00
				1137174.00		Grand Total	844297.00		1981940.00

Certificate

1 Certified that the contractor has work done satisfactorily.
2 The contractor has removed the debries from work site.
3 There is no any dept. materials issued to contractor

Assistant Engineer
Ward No 12, Shettyhalli

Assistant Executive Engineer
Shettyhalli Sub Division
BBMP, Bangalore

1701237.00 = 00
204099 = 00
76537.00
1981471 = 00

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